

Affidavit and Revenue Certification

Capital Area Expressway Authority
East Baton Rouge Parish
Baton Rouge, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS

The annual sworn financial statements are *required* by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Melvin "Kip" Holden, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Capital Area Expressway Authority as of December 31, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

In addition, Melvin "Kip" Holden, who, duly sworn, deposes and says that Capital Area Expressway Authority received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year


Melvin "Kip" Holden

Sworn to and subscribed before me this 6th day of March, 2013


NOTARY PUBLIC ID 42228

| | |
|-----------------|---|
| Officer's Name | <u>Melvin "Kip" Holden</u> |
| Officer's Title | <u>Mayor-President of East Baton Rouge Parish</u> |
| Entity Address | <u>222 St. Louis St, Baton Rouge, La 70821</u> |
| Contact | <u>Marsha Hanlon, Finance Director</u> |
| Ph/Fax/E-mail | <u>mhanlon@brgov.com</u> |

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 13 2013

Statement A**Capital Area Expressway Authority****Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012**

| | General Fund | Other Fund | Total |
|---|-------------------------|-----------------------|--------------|
| RECEIPTS | | | |
| 1 Interest Income | \$ 592 | \$ | \$ 592 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 Total receipts | \$ 592 | \$ | \$ 592 |
| DISBURSEMENTS | | | |
| 7 Legal and Professional Fees | \$ 1,086 | \$ | \$ 1,086 |
| 8 Design and engineering Fees | 363,386 | | 363,386 |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 Total Disbursements | \$ 364,472 | \$ | \$ 364,472 |
| 14 Increase (or decrease) in fund balance | \$ (363,880) | \$ | \$ (363,880) |
| 15 Fund Balance at beginning of year | \$ 755,221 | \$ | \$ 755,221 |
| 16 Fund balance (or deficit) at end of year | | | |
| --This amount also goes on line 12, Statement B | \$ 391,341 | \$ | \$ 391,341 |

Statement B

Capital Area Expressway Authority

Balance Sheet, on December 31, 2012

| | General Fund | Other Fund | Total |
|--|-------------------------|-----------------------|-------------------|
| ASSETS | | | |
| 1 Cash and cash equivalents on hand | \$ 69 | \$ | \$ 69 |
| 2 Capital Area Expressway Authority Cash | 391,272 | | 391,272 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 Total Assets | \$ 391,341 | \$ | \$ 391,341 |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities | | | |
| 7 | \$ | \$ | \$ |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 Total Liabilities | | | |
| 12 Fund balance | 391,341 | | 391,341 |
| 13 Other | | | |
| 14 Total Liabilities and Fund Balance | \$ 391,341 | \$ | \$ 391,341 |